

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

In Re:  Santa Maria Brewing Co. Inc,   <div style="text-align: right;">Debtor(s).</div>	CHAPTER 11 (BUSINESS)  Case Number: <u>9:20-bk-11486-DS</u> Operating Report Number: <u>2</u> For the Month Ending: <u>1/31/21</u>
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I. CASH RECEIPTS AND DISBURSEMENTS  
A. (PREPETITION ACCOUNT AT BANK OF THE SIERRA\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	36,277.87
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	26,192.84
3. BEGINNING BALANCE:	10,085.03
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	287.76
Other (Specify)      Transfers 8878	36,700.00
**Other (Specify)    refunds:COGS&returns	179.37
TOTAL RECEIPTS THIS PERIOD:	37,167.13
5. BALANCE:	47,252.16
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	202.02
Disbursements (from page 2)	47,050.14
TOTAL DISBURSEMENTS THIS PERIOD:***	47,252.16
7. ENDING BALANCE:	0.00
8. Account Number(s):	PrePetition Account ending 8819
Depository Name & Location:	Bank of The Sierra

\* All receipts must be deposited into the general account

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale

\*\*\*This amount should be the same as the total from page 2

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO PREPETITION ACCT 8819 FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
1/4/2021		UPS	mailings		(27.07)	(27.07)
1/4/2021		Smart & Final	food and supplies		(130.34)	(130.34)
1/4/2021		Smart & Final	food and supplies		(281.79)	(281.79)
1/4/2021		Bank of Sierra	bank fee		(35.00)	(35.00)
1/4/2021	1948	J&L Wines	COGS wine		(1,404.00)	(1,404.00)
1/5/2021		Google	g-mail fees		(119.99)	(119.99)
1/5/2021		South County Trash	Utilties:trash		(250.00)	(250.00)
1/5/2021		Ednas Bakery	COGS food		(558.65)	(558.65)
1/5/2021		Bank of Sierra	analysis charge		(118.69)	(118.69)
1/5/2021	1501	Equity Trust	Rent		(1,530.00)	(1,530.00)
1/5/2021	1739	ABC	license		(400.00)	(400.00)
1/5/2021	1740	ABC	license		(230.00)	(230.00)
1/5/2021	1741	Unique Styles	purchase shirts/hats:resale		(646.50)	(646.50)
1/5/2021	1941	Don Sylvester	Rent, storage and equipment		(1,800.00)	(1,800.00)
1/5/2021	1950	Coho Granite	Granite counter repairs		(1,000.00)	(1,000.00)
1/5/2021	1951	Giga Yeast	COGS ingredients to brew		(187.25)	(187.25)
1/6/2021		Home Depot	Distilling area		(17.07)	(17.07)
1/6/2021		Lowe's	Distilling area		(26.25)	(26.25)
1/6/2021		HarlandClark	checking account checks		(43.34)	(43.34)
1/6/2021	1499	Mason Turner	Bar area supplies		(610.42)	(610.42)
1/6/2021	1942	Darrell Anderson	Rent		(4,000.00)	(4,000.00)
1/6/2021	1953	Nunno Wines	COGS wine		(1,004.04)	(1,004.04)
1/7/2021		HarlandClark	checks and year end forms		(105.11)	(105.11)
1/7/2021		Miners Ace	Distilling area		(195.95)	(195.95)
1/7/2021		Home Depot	Distilling area		(240.56)	(240.56)
1/7/2021		WinSupply Co	Distilling area		(775.16)	(775.16)
1/7/2021	1916	Don Sylvester	balance due on equip rental		(50.00)	(50.00)
1/7/2021	1940	Double Eagle	rent		(14,000.00)	(14,000.00)
1/8/2021		Farm Supply	Distilling area		(48.83)	(48.83)
1/8/2021		WinSupply Co	Distilling area		(84.78)	(84.78)
1/8/2021		Matheson TriGas	Brewing supplies		(84.85)	(84.85)
1/8/2021		Miners Ace	Distilling area		(157.90)	(157.90)
1/8/2021		Farm Supply	Distilling area		(360.36)	(360.36)
1/11/2021		Apple	can/bottle labeling app		(6.99)	(6.99)
1/11/2021	1500	KT Sons Asphalt	repair parking lot		(1,500.00)	(1,500.00)
1/11/2021	1965	Fergusons	Distilling area		(591.00)	(591.00)
1/11/2021		Finech	EDI fees		(10.00)	(10.00)
1/11/2021		Great West. Malt.	COGS ingredients to brew		(11,719.60)	(11,719.60)
1/12/2021		Ednas Bakery	COGS food		(660.65)	(660.65)
1/12/2021		Valley Pump&Jetty	Septic repair		(820.00)	(820.00)
1/12/2021		M&M Restaurant	fryer in Nipomo,& kitchen items		(1,218.00)	(1,218.00)
1/12/2021		Acct 8878		(200.00)		(200.00)
1/12/2021		Acct 8878	to zero account	(2.02)		(2.02)
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(202.02)	(47,050.14)	(\$47,252.16)

\* Fill in amounts in this column if they are TRANSFERS to another DIP account (e g Payroll or Tax); the "amount" column will be filled in for you

\*\* Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you

## PREPETITION ACCOUNT BANK RECONCILIATION

Bank statement Date: 1/31/2021 Balance on Statement: \$0.00

**\*DIP Account Opened in January**

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

### Explanation of Adjustments-

ADJUSTED BANK BALANCE:

**\$0.00**

\* It is acceptable to replace this form with a similar form

\*\* Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

In Re:  Santa Maria Brewing Co. Inc,          Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	2
	For the Month Ending:	1/31/21

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (PREPETITION ACCOUNT AT BANK OF THE SIERRA\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	136,213.82
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	114,456.70
3. BEGINNING BALANCE:	23,958.00
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	63,629.49
Other (Specify) <u>deposits from DIP</u>	4,860.62
**Other (Specify) _____	
TOTAL RECEIPTS THIS PERIOD:	68,490.11
5. BALANCE:	92,448.11
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other Accounts (from page 2)	36,700.00
Transfers to Other DIP Accounts (from page 2)	55,748.11
TOTAL DISBURSEMENTS THIS PERIOD:***	92,448.11
7. ENDING BALANCE:	0.00

8. Account Number(s):	PrePetition Account ending 8878
Depository Name & Location:	Bank of The Sierra
	(DIP Account opened in January)

\* All receipts must be deposited into the general account

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale

\*\*\*This amount should be the same as the total from page 2

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO PREPETITION ACCT 8878 FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
1/4/2021	46915	Khayden	payroll		(218.56)	(218.56)
1/4/2021	46919	Valerie	payroll		(761.87)	(761.87)
01/04/21	46941	Jordan	payroll		(378.53)	(378.53)
1/4/2021	46942	Khayden	payroll		(136.40)	(136.40)
1/4/2021	46945	Taelor	payroll		(434.30)	(434.30)
1/4/2021	46952	Irene	payroll		(180.43)	(180.43)
1/4/2021	46960	Vicente	payroll		(264.59)	(264.59)
1/4/2021		Acct 8819		(3,800.00)		(3,800.00)
1/4/2021		Acct 8819		(1,000.00)		(1,000.00)
1/4/2021		US Foods	COGS		(1,728.78)	(1,728.78)
1/4/2021		US Foods	COGS		(1,992.40)	(1,992.40)
1/4/2021		IRS	payroll deposit		(2,226.45)	(2,226.45)
1/5/2021		Bank of the Sierra	monthly Analysis charge		(492.46)	(492.46)
1/5/2021	46909	Byron	payroll		(837.34)	(837.34)
1/5/2021	46921	Chad	payroll		(271.88)	(271.88)
1/5/2021	46927	Kendall	payroll		(314.81)	(314.81)
1/5/2021	46943	Ryan	payroll		(129.16)	(129.16)
1/5/2021	46949	Amberly	payroll		(106.08)	(106.08)
1/5/2021	46954	Jose M	payroll		(411.07)	(411.07)
1/5/2021	46956	Kendall	payroll		(235.26)	(235.26)
1/5/2021	46959	Rene	payroll		(910.64)	(910.64)
1/5/2021	46961	Megan	payroll		(225.06)	(225.06)
1/5/2021	46962	Megan	payroll		(95.00)	(95.00)
1/5/2021		Acct 8819		(6,000.00)		(6,000.00)
1/5/2021		Peak Wifi	Utilities:internet		(84.95)	(84.95)
1/5/2021		IRS	payroll deposit		(1,113.23)	(1,113.23)
1/6/2021	46939	Bryan F	payroll		(1,069.79)	(1,069.79)
1/6/2021	46947	Mason	payroll		(316.20)	(316.20)
1/6/2021	46950	Chad	payroll		(182.28)	(182.28)
1/6/2021	46957	Luis	payroll		(503.72)	(503.72)
1/6/2021		Southern Glazier	COGS Alcohol purchase		(286.61)	(286.61)
1/6/2021		IRS	payroll tax deposit		(1,113.22)	(1,113.22)
1/6/2021		US Foods	COGS		(1,244.84)	(1,244.84)
1/7/2021	46890	Samantha	payroll		(302.64)	(302.64)
1/7/2021	46917	Samantha	payroll		(274.43)	(274.43)
1/7/2021	46937	Brett	payroll		(1,323.86)	(1,323.86)
1/7/2021	46944	Samantha	payroll		(181.17)	(181.17)
1/7/2021	46967	Sean	payroll		(1,500.40)	(1,500.40)
1/7/2021		Acct 8819		(10,000.00)		(10,000.00)
1/7/2021		Acct 8819		(11,000.00)		(11,000.00)
1/7/2021		Waste Management	Utilities:trash		(228.97)	(228.97)
1/8/2021	46935	Karen	payroll		(824.76)	(824.76)
1/8/2021	46946	Valerie	payroll		(763.39)	(763.39)
1/8/2021	46963	Jonathan	payroll		(755.90)	(755.90)
1/8/2021		Frontier	Phone		(140.00)	(140.00)
1/8/2021		US Foods	COGS		(2,206.88)	(2,206.88)
1/11/2021	46965	Keith	payroll		(1,383.53)	(1,383.53)
1/11/2021	46966	Keith	payroll		(392.74)	(392.74)
1/11/2021	46968	Sean	taproom supplies.outside heaters		(1,500.00)	(1,500.00)
1/11/2021	46991	Irene	payroll		(220.92)	(220.92)
1/11/2021	46998	Vicente	payroll		(382.32)	(382.32)
1/11/2021		Acct 8819		(3,000.00)		(3,000.00)
1/11/2021		Acct 8819		(600.00)		(600.00)
1/11/2021		Acct 8819		(400.00)		(400.00)
1/11/2021		Acct 8819		(900.00)		(900.00)
1/11/2021		TSYS	Merchant fees		(37.18)	(37.18)
1/11/2021		TSYS	Merchant fees		(1,821.27)	(1,821.27)
1/11/2021		US Foods	COGS		(2,356.33)	(2,356.33)
1/11/2021		TSYS	Merchant fees		(2,587.39)	(2,587.39)
1/11/2021		IRS	payroll deposit		(3,020.86)	(3,020.86)
1/12/2021	46845	Andy	payroll		(945.99)	(945.99)
1/12/2021	46880	Andy	payroll		(945.98)	(945.98)
1/12/2021	46881	Bryan N	payroll		(963.01)	(963.01)

1/12/2021	46930	Meagan	payroll		(108.62)	(108.62)
1/12/2021	46940	Dustin	payroll		(274.00)	(274.00)
1/12/2021	46951	Christopher	payroll		(66.50)	(66.50)
1/12/2021	46969	Brett	payroll		(1,317.34)	(1,317.34)
1/12/2021	46972	Bryan F	payroll		(1,064.80)	(1,064.80)
1/12/2021	46974	Dustin	payroll		(300.92)	(300.92)
1/12/2021	46975	Jonathan	payroll		(726.57)	(726.57)
1/12/2021	46981	Rene	payroll		(975.76)	(975.76)
1/12/2021	46982	Ryan	payroll		(307.82)	(307.82)
1/12/2021	46984	Taelor	payroll		(590.85)	(590.85)
1/12/2021	46986	Amberly	payroll		(388.94)	(388.94)
1/12/2021	46987	Amy	payroll		(1,005.16)	(1,005.16)
1/12/2021	46993	Jose M	payroll		(363.70)	(363.70)
1/12/2021	46996	Luis	payroll		(651.25)	(651.25)
1/12/2021	46997	Meagan	payroll		(120.66)	(120.66)
1/12/2021		IRS	payroll deposit		(1,510.42)	(1,510.42)
1/14/2021	46910	Cameron	payroll		(81.25)	(81.25)
1/14/2021	46924	Jackie S	payroll		(957.06)	(957.06)
1/14/2021	46992	Jackie S	payroll		(922.99)	(922.99)
1/14/2021		Souther Glazier	COGS Alcohol		(687.67)	(687.67)
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(36,700.00)	(55,748.11)	(\$92,448.11)

\* Fill in amounts in this column if they are TRANSFERS to another DIP account (e g Payroll or Tax); the "amount" column will be filled in for you

\*\* Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you

PREPETITION ACCOUNT  
BANK RECONCILIATION

Bank statement Date: 1/31/2021 Balance on Statement: 0.00

*\*DIP Account Opened in January*

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

\* It is acceptable to replace this form with a similar form

\*\* Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

In Re:  Santa Maria Brewing Co. Inc.,          Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	2
	For the Month Ending:	1/31/21

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (DIP ACCOUNT 1\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	
Other (Specify)      Opening Account	40.00
**Other (Specify)	
TOTAL RECEIPTS THIS PERIOD:	40.00
5. BALANCE:	40.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Disbursements (from page 2)	
TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	40.00
8. Account Number(s):	ending 6157
Depository Name & Location:	Chase Bank
	PO Box 182051
	Columbus, OH 43218-2051

\* All receipts must be deposited into the general account

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale

\*\*\*This amount should be the same as the total from page 2

$\pi\pi$ [illegible]

\* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you

\*\* Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you

## DIP ACCOUNT 1 BANK RECONCILIATION

Bank statement Date: 1/29/2021 Balance on Statement: \$40.00

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

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0.00

Bank statement Adjustments:

### Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$40.00

\* It is acceptable to replace this form with a similar form

\*\* Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

In Re:  Santa Maria Brewing Co. Inc.,         Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	2
	For the Month Ending:	1/31/21

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (DIP ACCOUNT 2\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	130,266.62
Other (Specify) <u>open account.cash on hand</u>	40.00
**Other (Specify) _____	
TOTAL RECEIPTS THIS PERIOD:	130,306.62
5. BALANCE:	130,306.62
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Disbursements (from page 2)	
TOTAL DISBURSEMENTS THIS PERIOD:***	102,325.80
7. ENDING BALANCE:	27,980.82
8. Account Number(s):	ending 6132
	Chase Bank
Depository Name & Location:	PO Box 182051
	Columbus, OH 43218-2051

\* All receipts must be deposited into the general account

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale

\*\*\*This amount should be the same as the total from page 2

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO DIP ACCOUNT 2 FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	*Amount Transferred	**Amount Disbursed	Amount
1/13/21	47001	Bank of the Sierra	close out Acct 8878	2,050.00		2,050.00
1/19/2021	47002	Valerie	payroll		759.69	759.69
1/20/2021	47003	Brett	payroll		725.00	725.00
1/20/2021	47004	Christopher	payroll		232.10	232.10
1/21/2021	47005	Amy	payroll		1,005.17	1,005.17
1/19/2021	47007	Austin	payroll		230.06	230.06
1/20/2021	47008	Brett	payroll		1,320.58	1,320.58
1/19/2021	47010	Bryan F	payroll		1,067.29	1,067.29
1/20/2021	47012	Dustin	payroll		341.16	341.16
1/22/2021	47013	Jenna	payroll		147.19	147.19
1/25/2021	47014	Jonathan	payroll		728.58	728.58
1/19/2021	47015	Jordan	payroll		477.01	477.01
1/28/2021	47016	Karen	payroll		824.53	824.53
1/22/2021	47019	Ryan	payroll		296.88	296.88
1/19/2021	47021	Taelor	payroll		585.98	585.98
1/19/2021	47022	Valerie	payroll		761.54	761.54
1/19/2021	47023	Amberly	payroll		395.74	395.74
1/26/2021	47024	Chad	payroll		327.90	327.90
1/19/2021	47025	Irene	payroll		283.84	283.84
1/26/2021	47026	Jackie S	payroll		925.29	925.29
1/20/2021	47027	Jose M	payroll		364.60	364.60
1/20/2021	47028	Kendall	payroll		144.94	144.94
1/26/2021	47029	Meagan	payroll		180.24	180.24
1/20/2021	47030	Rene	payroll		843.54	843.54
1/19/2021	47031	Vicente	payroll		434.08	434.08
1/19/2021	47032	Sean	payroll		707.52	707.52
1/19/2021	47033	Sean	payroll		707.52	707.52
1/22/2021	47034	Ryan	payroll		161.06	161.06
1/22/2021	47035	Ryan	payroll		49.55	49.55
1/28/2021	47039	Bryan N	payroll		963.01	963.01
1/19/2021	47040	Byron	payroll		837.34	837.34
1/28/2021	47042	Bryan N	payroll		964.67	964.67
1/21/2021	47044	Julian	payroll		125.85	125.85
1/19/2021	47048	Jordan	payroll		357.60	357.60
1/21/2021	47049	Karen	payroll		824.53	824.53
1/20/2021	47050	Keith	payroll		898.19	898.19
1/21/2021	47053	Byron	payroll		847.15	847.15
1/22/2021	47054	Luis	payroll		704.15	704.15
1/25/2021	47055	California State Disp	child support payment		186.26	186.26
1/25/2021	47057	California State Disp	child support payment		560.28	560.28
1/20/2021	47058	Muriel	payroll		892.25	892.25
1/26/2021	47059	Keith	payroll		958.59	958.59
1/25/2021	47061	Austin	payroll		315.04	315.04
1/28/2021	47062	Amy	payroll		1,005.16	1,005.16
1/26/2021	47064	Brett	payroll		1,320.60	1,320.60
1/27/2021	47066	Bryan F	payroll		967.30	967.30
1/27/2021	47067	Cameron	payroll		61.41	61.41
1/25/2021	47069	Jenna	payroll		205.28	205.28
1/26/2021	47071	Jordan	payroll		447.51	447.51
1/25/2021	47076	Valerie	payroll		761.53	761.53
1/26/2021	47078	Kendall	payroll		243.21	243.21
1/26/2021	47079	Chad	payroll		279.84	279.84
1/25/2021	47080	Julian	payroll		61.18	61.18
1/27/2021	47081	Ashlee	payroll		105.01	105.01
1/25/2021	47082	Amberly	payroll		350.02	350.02
1/26/2021	47084	Chad	payroll		263.63	263.63
1/25/2021	47086	Irene	payroll		231.87	231.87
1/27/2021	47090	Luis	payroll		569.62	569.62
1/26/2021	47091	Meagan	payroll		178.88	178.88
1/25/2021	47092	Vicente	payroll		403.74	403.74
1/27/2021	47093	Ashlee	payroll		294.47	294.47
1/26/2021	47095	Rene	payroll		1,108.29	1,108.29
1/26/2021	47096	Kendall	payroll		281.52	281.52
1/25/2021	47098	Muriel	payroll		565.61	565.61

1/25/2021	47099	Sean	payroll		707.52	707.52
1/15/2021		Chop Restaurant Supply	Shelving etc. for Nipomo		579.51	579.51
1/20/2021		Hop Heaven Inc	Ingredients to brew		4,627.70	4,627.70
1/20/2021		Miners Ace Hardware	Repairs & Maint. Nipomo		85.12	85.12
1/12/2021			Transfer to DIP 9631	500.00		500.00
1/13/2021		IRS	payroll deposit		1,510.44	1,510.44
1/15/2021		US Foods	COGS:food and supplies		1,388.33	1,388.33
1/19/2021		US Foods	COGS:food and supplies		2,561.16	2,561.16
1/19/2021		US Foods	COGS:food and supplies		2,038.74	2,038.74
1/19/2021		US Foods	COGS:food and supplies		1,755.34	1,755.34
1/19/2021		IRS	payroll deposit		1,551.47	1,551.47
1/20/2021			Transfer to DIP 9631	4,800.00		4,800.00
1/20/2021			Transfer to DIP 9631	610.00		610.00
1/20/2021		IRS	payroll deposit		4,654.45	4,654.45
1/21/2021			merchant chargeback		34.37	34.37
1/22/2021		US Foods	COGS:food and supplies		2,354.76	2,354.76
1/26/2021			Transfer to DIP 9631	2,100.00		2,100.00
1/26/2021			Transfer to DIP 9631	700.00		700.00
1/26/2021		IRS	payroll deposit		4,300.68	4,300.68
1/26/2021		US Foods	COGS:food and supplies		3,559.55	3,559.55
1/27/2021			Transfer to DIP 9631	12,100.00		12,100.00
1/27/2021		IRS	payroll deposit		2,150.32	2,150.32
1/28/2021			Transfer to DIP 9631	1,100.00		1,100.00
1/28/2021		US Foods	COGS:food and supplies		2,627.43	2,627.43
1/29/2021		EDD	payroll deposit		3,881.92	3,881.92
1/29/2021		US Foods	coGS food and supplies		1,200.42	1,200.42
1/13/2021		Bank of the Sierra	close out Acct 8878	2,608.60		2,608.60
1/29/2021		Bank of the Sierra	bank service charge		18.80	18.80
TOTAL DISBURSEMENTS THIS PERIOD:				26,568.60	75,757.20	102,325.80

DIP ACCOUNT  
BANK RECONCILIATION

Bank statement Date: 1/29/2021 Balance on Statement: \$27,980.82

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>2/2/2021</u>	<u>11,120.24</u>

5910.58

TOTAL DEPOSITS IN TRANSIT

11,120.24

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
47056	12/31/2020	\$ 140.07
47041	1/1/2021	\$ 949.03
47043	1/2/2021	\$ 947.60
47230	1/2/2021	\$ 134.61
47046	1/8/2021	\$ 960.27
47045	1/8/2021	\$ 944.04
47231	1/8/2021	\$ 314.28
47052	1/8/2021	\$ 277.82
47051	1/8/2021	\$ 262.86
47009	1/15/2021	\$ 962.47
47006	1/15/2021	\$ 946.53
47101	1/15/2021	\$ 836.15
47020	1/15/2021	\$ 363.70
47018	1/15/2021	\$ 331.61
47017	1/15/2021	\$ 267.45
47036	1/16/2021	\$ 201.55
47183	1/19/2021	\$ 420.21
47142	1/19/2021	\$ 326.08
47065	1/22/2021	\$ 962.47
47063	1/22/2021	\$ 946.54
47070	1/22/2021	\$ 724.78
47075	1/22/2021	\$ 568.10
47068	1/22/2021	\$ 331.35
47073	1/22/2021	\$ 300.67
47074	1/22/2021	\$ 279.84
47072	1/22/2021	\$ 275.49
47077	1/22/2021	\$ 182.52
47087	1/23/2021	\$ 925.31
47083	1/23/2021	\$ 829.15
47089	1/23/2021	\$ 815.53
47088	1/23/2021	\$ 364.60
47085	1/23/2021	\$ 103.94
47094	1/25/2021	\$ 1,136.34
47106	1/29/2021	\$ 1,320.60
47104	1/29/2021	\$ 1,005.17
47108	1/29/2021	\$ 967.29
47107	1/29/2021	\$ 962.47
47114	1/29/2021	\$ 958.59
47105	1/29/2021	\$ 946.53
47120	1/29/2021	\$ 761.55
47112	1/29/2021	\$ 736.96
47119	1/29/2021	\$ 541.40
47113	1/29/2021	\$ 435.77
47110	1/29/2021	\$ 352.89
47118	1/29/2021	\$ 305.66
47117	1/29/2021	\$ 293.62
47116	1/29/2021	\$ 257.26
47102	1/29/2021	\$ 251.26
47103	1/29/2021	\$ 228.44
47111	1/29/2021	\$ 205.12
47115	1/29/2021	\$ 172.50
47109	1/29/2021	\$ 139.13
47138	1/29/2021	\$ 130.32

\_\_\_\_\_  
\_\_\_\_\_

TOTAL OUTSTANDING CHECKS:

\$ 29,305.49

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$9,795.57

\* It is acceptable to replace this form with a similar form

\*\* Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

In Re:  Santa Maria Brewing Co. Inc.,          Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	2
	For the Month Ending:	1/31/21

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (DIP ACCOUNT 3\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	8,144.43
Other (Specify) <u>open acct.cash on hand</u>	40.00
**Other (Specify) <u>Transfr other DIP&amp;refunds</u>	22,105.00
TOTAL RECEIPTS THIS PERIOD:	30,289.43
5. BALANCE:	30,289.43
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Disbursements (from page 2)	
TOTAL DISBURSEMENTS THIS PERIOD:***	23,773.56
7. ENDING BALANCE:	6,515.87
8. Account Number(s):	ending 9631
	Chase Bank
Depository Name & Location:	PO Box 182051
	Columbus, OH 43218-2051

\* All receipts must be deposited into the general account

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale

\*\*\*This amount should be the same as the total from page 2

## TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO DIP ACCOUNT 3 FOR CURRENT PERIOD

[illegible]

\* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you

\*\* Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you

## PREPETITION ACCOUNT BANK RECONCILIATION

Bank statement Date: 1/29/2021 Balance on Statement: \$6,515.87

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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TOTAL DEPOSITS IN TRANSIT

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0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

1971	1/13/2021	436.23
2436	1/18/2021	4,000.00
1975	1/20/2021	604.50
ACH	1/26/2021	600.10
1966	1/26/2021	341.00
1967	1/26/2021	114.00

TOTAL OUTSTANDING CHECKS:

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6,095.83

Bank statement Adjustments:

### Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$420.04

\* It is acceptable to replace this form with a similar form

\*\* Please attach a detailed explanation of any bank statement adjustment

I. D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	DIP Account 1:	40.00
	DIP Account 2:	27,980.82
	DIP Account 3:	6,515.87
*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	2,743.22

TOTAL CASH AVAILABLE:

37,279.91

Petty Cash Transactions:

Date	Purpose	Amount
Total cash sales	kept in safe, sometimes deposited	43530.72
Total tip outs	credit card tips	(29141.31)
12/31/2020	\$40 to open each Chase account	(120.00)
1/1/2021	smart&final: COGS/Supplies	(102.09)
1/1/2021	Home Depot supplies	(65.44)
1/1/2021	Foods Co-food	(64.96)
1/1/2021	Home Depot supplies	(107.52)
1/1/2021	gas	(97.45)
1/1/2021	propane	(82.85)
1/1/2021	smart&final: COGS/Supplies	(54.87)
1/1/2021	uline, packaging supplies	(55.19)
1/2/2021	Miners Ace Hardware supplies	(145.40)
1/2/2021	smart&final: COGS/Supplies	(26.94)
1/3/2021	smart&final: COGS/Supplies	(31.96)
1/3/2021	vallarta-food	(3.99)
1/3/2021	vallarta-food	(3.99)
1/3/2021	alberstons-food	(25.05)
1/4/2021	smart&final: COGS/Supplies	(310.79)
1/4/2021	big lots-office	(10.91)
1/4/2021	staples-office	(35.54)
1/5/2021	smart&final: COGS/Supplies	(68.21)
1/6/2021	smart&final: COGS/Supplies	(65.48)
1/6/2021	smart&final: COGS/Supplies	(3.29)
1/7/2021	smart&final: COGS/Supplies	(47.20)
1/7/2021	smart&final: COGS/Supplies	(64.16)
1/7/2021	smart&final: COGS/Supplies	(76.73)
1/7/2021	smart&final: COGS/Supplies	(48.79)
1/8/2021	mission linen supply	(129.30)
1/8/2021	gas	(78.00)
1/8/2021	smart&final: COGS/Supplies	(124.10)
1/8/2021	smart&final: COGS/Supplies	(46.37)
1/8/2021	smart&final: COGS/Supplies	(41.53)
1/9/2021	smart&final: COGS/Supplies	(181.25)
1/10/2021	smart&final: COGS/Supplies	(157.77)
1/10/2021	smart&final: COGS/Supplies	(56.14)

1/10/2021	smart&final: COGS/Supplies	(110.40)
1/10/2021	smart&final: COGS/Supplies	(10.33)
1/11/2021	propane	(115.31)
1/11/2021	smart&final: COGS/Supplies	(155.43)
1/1/2021	gas	(30.12)
1/11/2021	smart&final: COGS/Supplies	(48.26)
1/12/2021	vons-food	(157.99)
1/12/2021	smart&final: COGS/Supplies	(167.93)
1/12/2021	harbor freight-supplies	(16.79)
1/12/2021	miners Ace Hardware-supplies	(11.98)
1/12/2021	aramsco-supplies	(34.20)
1/12/2021	pizza employees.closed for deep cleanin	(55.73)
1/12/2021	Home Depot-repair &maint	(133.27)
1/12/2021	gas	(97.90)
1/12/2021	gas	(160.00)
1/13/2021	mission linen	(127.15)
1/13/2021	smart&final: COGS/Supplies	(90.15)
1/13/2021	dollar tree-supplies	(7.54)
1/13/2021	tognazzini-supplies	(92.50)
1/13/2021	mission linen	(101.44)
1/13/2021	smart&final: COGS/Supplies	(172.53)
1/13/2021	home depot-repair &maint	(61.84)
1/14/2021	smart&final: COGS/Supplies	(14.99)
1/14/2021	smart&final: COGS/Supplies	(84.17)
1/14/2021	amazon-bar supplies	(131.81)
1/14/2021	smart&final: COGS/Supplies	(41.28)
1/15/2021	smart&final: COGS/Supplies	(43.62)
1/15/2021	smart&final: COGS/Supplies	(127.91)
1/15/2021	lowe's-distilling area	(26.92)
1/15/2021	home depot-repair &maint	(56.31)
1/15/2021	miners ace hardware-repairs&maint	(29.98)
1/15/2021	home depot-repairs&maint	(160.08)
1/15/2021	fergusons-kitchen supplies	(303.36)
1/15/2021	staples-wholesale supplies	(65.19)
1/15/2021	smart&final: COGS/Supplies	(185.58)
1/15/2021	gas	(90.47)
1/15/2021	smart&final: COGS/Supplies	(27.97)
1/16/2021	smart&final: COGS/Supplies	(8.98)
1/16/2021	smart&final: COGS/Supplies	(27.92)
1/16/2021	smart&final: COGS/Supplies	(13.35)
1/16/2021	smart&final: COGS/Supplies	(64.58)
1/17/2021	smart&final: COGS/Supplies	(49.24)
1/17/2021	smart&final: COGS/Supplies	(202.46)
1/17/2021	propane	(70.63)
1/18/2021	smart&final: COGS/Supplies	(219.34)
1/18/2021	smart&final: COGS/Supplies	(34.97)
1/18/2021	gas	(18.00)
1/19/2021	smart&final: COGS/Supplies	(57.42)
1/19/2021	smart&final: COGS/Supplies	(48.45)
1/19/2021	home depot-repair&maint	(70.47)
1/19/2021	amazon-bar supplies	(25.85)
1/19/2021	gas	(47.81)
1/19/2021	smart&final: COGS/Supplies	(74.96)
1/19/2021	miners ace hardware-supplies	(21.52)

1/20/2021	home depot-distilling area	(79.95)
1/20/2021	home depot-kitchen repairs	(58.50)
1/20/2021	home depot-repairs&maint	(42.73)
1/20/2021	gas	(82.50)
1/20/2021	temp control pizza	(16.84)
1/20/2021	breaker for reverse osmosis	(74.69)
1/20/2021	smart&final: COGS/Supplies	(9.79)
1/20/2021	smart&final: COGS/Supplies	(87.42)
1/20/2021	battery for forlift, glycol supp	(138.28)
1/20/2021	mission linen	(169.44)
1/20/2021	gas	(100.00)
1/20/2021	smart&final: COGS/Supplies	(10.86)
1/21/2021	smart&final: COGS/Supplies	(225.99)
1/21/2021	smart&final: COGS/Supplies	(5.98)
1/21/2021	mission linen	(35.00)
1/21/2021	smart&final: COGS/Supplies	(227.62)
1/22/2021	airgas	(337.23)
1/22/2021	smart&final: COGS/Supplies	(69.20)
1/22/2021	amazon-bar supplies	(64.54)
1/22/2021	smart&final: COGS/Supplies	(97.99)
1/23/2021	smart&final: COGS/Supplies	(66.86)
1/23/2021	smart&final: COGS/Supplies	(10.09)
1/23/2021	amazon-bar supplies	(10.76)
1/23/2021	smart&final: COGS/Supplies	(118.30)
1/23/2021	fed ex-copies	(17.40)
1/24/2021	smart&final: COGS/Supplies	(62.90)
1/24/2021	smart&final: COGS/Supplies	(195.38)
1/24/2021	smart&final: COGS/Supplies	(61.20)
1/25/2021	smart&final: COGS/Supplies	(70.46)
1/25/2021	smart&final: COGS/Supplies	(81.75)
1/26/2021	food for less	(3.48)
1/26/2021	smart&final: COGS/Supplies	(118.30)
1/26/2021	smart&final: COGS/Supplies	(31.08)
1/26/2021	gas	(100.00)
1/26/2021	miners ace hardware-repair&maint	(19.75)
1/27/2021	smart&final: COGS/Supplies	(163.93)
1/27/2021	gas	(80.00)
1/27/2021	smart&final: COGS/Supplies	(47.62)
1/27/2021	mission linen	(53.88)
1/27/2021	miners ace hardware-repairs&maint	(21.53)
1/27/2021	mission linen	(256.00)
1/28/2021	smart&final: COGS/Supplies	(87.89)
1/28/2021	smart&final: COGS/Supplies	(27.26)
1/29/2021	smart&final: COGS/Supplies	(47.73)
1/29/2021	smart&final: COGS/Supplies	(97.38)
1/29/2021	gas	(50.00)
1/30/2021	smart&final: COGS/Supplies	(27.47)
1/30/2021	sanitizing wipes	(4.84)
1/30/2021	harbor freightrepairs&maint	(4.88)
1/30/2021	propane	(130.03)
1/31/2021	smart&final: COGS/Supplies	(105.47)
1/31/2021	smart&final: COGS/Supplies	(145.40)
1/31/2021	smart&final: COGS/Supplies	(230.37)
1/31/2021	smart&final: COGS/Supplies	(55.10)

1/31/2021	smart&final: COGS/Supplies	(4.95)
1/31/2021	smart&final: COGS/Supplies	(146.61)
1/31/2021	smart&final: COGS/Supplies	(17.95)

TOTAL PETTY CASH TRANSACTIONS:

2743.22

\* Specify the Type of holding (e g CD, Savings Account, Investment Security), and the depository name, location & account#

\*\* Attach Exhibit Itemizing all petty cash transactions

## II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

[illegible]

### III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

.JANUARY 2021

Gross Sales Subject to Sales Tax:	232,545.51
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Total Wages Paid:	111,171.14
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	Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	10,113.70	0.00	
State Withholding	3,408.80	0.00	
FICA- Employer's Share	7,881.81	0.00	
FICA- Employee's Share	7,881.81	0.00	
Federal Unemployment	755.51	0.00	
Sales and Use	17,455.45	0.00	
Real Property			
Other:			
<b>TOTAL:</b>	<b>47,497.08</b>	<b>0.00</b>	

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less			
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
TOTAL:	0.00	0.00	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
Property				
Commercial Liability	Northfield Insurance Co.	1,000,000/2,000,000	8/13/2021	8/13/2021
Vehicle				
Others:				

VI. UNITED STATES TRUSTEE QUARTERLY FEES  
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
31-Dec-2020	107,174.54	975.00	25-Jan-2021	975.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		975.00		975.00	0.00

\* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

\* Please indicate how compensation was identified in the order (e g \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT  
(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	240,773.61	
Less: Returns/Discounts		
Net Sales/Revenue	240,773.61	416,240.57
Cost of Goods Sold:		
Beginning Inventory at cost	45,160.00	
Purchases	62,156.47	
Less: Ending Inventory at cost	64,900.00	
Cost of Goods Sold (COGS)	42,416.47	75,548.67
Gross Profit	198,357.14	340,691.90
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	111,171.14	
Payroll - Other Employees		
Payroll Taxes	18,289.97	
Other Taxes (Itemize)	114.00	
Depreciation and Amortization		
Rent Expense - Real Property	29,000.00	
Lease Expense - Personal Property		
Insurance	4,017.27	
Real Property Taxes		
Telephone and Utilities	6,228.28	
Repairs and Maintenance	6,788.81	
Travel and Entertainment (Itemize)	55.73	
Miscellaneous Operating Expenses (Itemize)	20,324.74	
Total Operating Expenses	195,989.94	281,229.02
Net Gain/(Loss) from Operations	2,367.20	59,462.88
Non-Operating Income:		
Interest Income	0.00	
Net Gain on Sale of Assets (Itemize)	0.00	
Other (Itemize)	0.00	
Total Non-Operating income	0.00	20,000.00
Non-Operating Expenses:		
Interest Expense	0.00	
Legal and Professional (Itemize)	0.00	
Other (Itemize)	(975.00)	
Total Non-Operating Expenses	(975.00)	0.00
NET INCOME/(LOSS)	1,392.20	78,487.88

(Attach exhibit listing all itemizations required above)

X. BALANCE SHEET  
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	2,743.37	
Restricted Cash	0.00	
Accounts Receivable	14,459.34	
Inventory	64,900.00	
Notes Receivable		
Prepaid Expenses		
Other (Itemize)	35,970.36	
Total Current Assets		118,073.07
Property, Plant, and Equipment	1,000,000.00	
Accumulated Depreciation/Depletion	0.00	
Net Property, Plant, and Equipment		1,000,000.00
Other Assets (Net of Amortization):		
Due from Insiders		
Other (Itemize)	0.00	
Total Other Assets		0.00
TOTAL ASSETS		1,118,073.07
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	28,458.24	
Taxes Payable	37,906.81	
Notes Payable	20,000.00	
Professional fees		
Secured Debt		
Other (Itemize)	2,391.47	
Total Post-petition Liabilities		86,365.05
Pre-petition Liabilities:		
Secured Liabilities		
Priority Liabilities		
Unsecured Liabilities	9,406,285.00	
Other (Itemize)	0.00	
Total Pre-petition Liabilities		9,406,285.00
TOTAL LIABILITIES		9,455,785.83
EQUITY:		
Pre-petition Owners' Equity	4,949,150.00	
Post-petition Profit/(Loss)	77,095.68	
Direct Charges to Equity		
TOTAL EQUITY		5,026,245.68
TOTAL LIABILITIES & EQUITY		14,482,031.51

XI. QUESTIONNAIRE

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No  
X
- 
2. No  
Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: X
- 
3. State what progress was made during the reporting period toward filing a plan of reorganization  
Debtor continued DIP compliance and timely prepared and filed its schedules and related forms. Debtor obtained approval to employ its bankruptcy counsel and addressed issues related to its operations and reorganization.
- 
4. Describe potential future developments which may have a significant impact on the case:  
Claims analysis and resolution of litigation
5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
6. No  
Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. X
- 

I, Byron Moles,

declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

 Date 2.17.21

**Bank of the Sierra**

P.O. Box 1930  
Porterville, CA 93258  
888-454-2265



**BANK OF THE SIERRA**

**Corporation Activity Statement**

**Santa Maria Brewing Co Inc**  
1451 Fairway Dr  
Santa Maria CA 93455

Customer Number: SAG2075  
Account Number: XXXXXXXXXXXXX8819  
Interest Rate: 0.000000 %  
Previous Statement Balance: \$10,085.03  
Average Balance: \$5,668.18  
Overdraft Limit: \$0.00

01/04/2021	163	ACH Credit	\$40.94	\$10,125.97
		VENDOR PAY US FOODSERVICE		
		CTX		
		ST*820*103958164\		
		BPR*C*40.94*C*ACH*CTX*01*05320		
		7766*DA*2000042906937*48803719		
01/04/2021	163	ACH Credit	\$231.84	\$10,357.81
		Cuyama Ln DoorDash, Inc.		
		CCD		
01/04/2021	1042134 141	Transfer from DDA	\$3,800.00	\$14,157.81
	50			
		Trsf from payroll checking		
		Confirmation number 104213450		
01/04/2021	1042139 141	Transfer from DDA	\$1,000.00	\$15,157.81
	34			
		Trsf from payroll checking		
		Confirmation number 104213934		
01/04/2021	228	POS Debit - DDA	(\$27.07)	\$15,130.74
		POS DEB 1517 01/04/21 00759542		
		THE UPS STORE #		
		ATASCADERO CA		
		Card# 7944		
01/04/2021	228	POS Debit - DDA	(\$130.34)	\$15,000.40
		POS DEB 1704 01/01/21 00866099		
		SMART AND FINAL		
		ATASCADERO CA		
		Card# 7944		
01/04/2021	228	POS Debit - DDA	(\$281.79)	\$14,718.61
		POS DEB 1111 01/03/21 00546613		
		SMART AND FINAL		
		ATASCADERO CA		
		Card# 7944		
01/04/2021	121	Returned Item Fee	(\$35.00)	\$14,683.61

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01/04/2021	1948	51	Check - Inclearings	(\$1,404.00)	\$13,279.61
01/05/2021	1052109	141	Transfer from DDA	\$6,000.00	\$19,279.61
	11				
			Trsf from payroll checking		
			Confirmation number 105210911		
01/05/2021		229	POS Debit - DDA	(\$119.99)	\$19,159.62
			DBT CRD 1920 01/04/21 00011318		
			GOOGLE GSUITE_SMBREW.		
			MOUNTAIN VIEWCA		
			Card# 7944		
01/05/2021		229	POS Debit - DDA	(\$250.00)	\$18,909.62
			DBT CRD 0405 01/05/21 00028494		
			WCI*SOUTHCNTYSANITARY		
			805-489-4246 CA		
			Card# 7944		
01/05/2021		229	POS Debit - DDA	(\$558.65)	\$18,350.97
			DBT CRD 2245 01/04/21 00028498		
			EDNA S BAKERY		
			805-801-9796 CA		
			Card# 7944		
01/05/2021		188	Account Analysis Charge	(\$118.69)	\$18,232.28
01/05/2021	1501	51	Check - Inclearings	(\$1,530.00)	\$16,702.28
01/05/2021	1739	51	Check - Inclearings	(\$400.00)	\$16,302.28
01/05/2021	1740	51	Check - Inclearings	(\$230.00)	\$16,072.28
01/05/2021	1741	51	Check - Inclearings	(\$646.50)	\$15,425.78
01/05/2021	1941	51	Check - Inclearings	(\$1,800.00)	\$13,625.78
01/05/2021	1950	51	Check - Inclearings	(\$1,000.00)	\$12,625.78
01/05/2021	1951	51	Check - Inclearings	(\$187.25)	\$12,438.53
01/06/2021		228	POS Debit - DDA	(\$17.07)	\$12,421.46
			POS DEB 1659 01/06/21 00953401		
			NST THE HOME DE		
			ATASCADERO CA		
			Card# 7944		
01/06/2021		228	POS Debit - DDA	(\$26.25)	\$12,395.21
			POS DEB 1630 01/06/21 00980968		
			LOWE S #2730		
			PASO ROBLES CA		
			Card# 7944		
01/06/2021		229	POS Debit - DDA	(\$43.34)	\$12,351.87
			DBT CRD 0406 01/06/21 00015164		
			HARLANDCLARKECHECKPRNT		
			877-534-3769 TX		
			Card# 7944		
01/06/2021	1499	51	Check - Inclearings	(\$610.42)	\$11,741.45
01/06/2021	1942	51	Check - Inclearings	(\$4,000.00)	\$7,741.45
01/06/2021	1953	51	Check - Inclearings	(\$1,004.04)	\$6,737.41
01/07/2021	1072103	141	Transfer from DDA	\$10,000.00	\$16,737.41
	54				

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01/07/2021	1072103 63	141	Trsf from payroll checking Confirmation number 107210354 Transfer from DDA	\$11,000.00	\$27,737.41
01/07/2021		229	Trsf from payroll checking Confirmation number 107210363 POS Debit - DDA	(\$105.11)	\$27,632.30
			DBT CRD 0404 01/07/21 00026150 HARLANDCLARKECHECKPRNT 877-534-3769 TX Card# 7944		
01/07/2021		229	POS Debit - DDA	(\$195.95)	\$27,436.35
			DBT CRD 0404 01/07/21 00026151 MINERS ACE HARDWARE 12 ATASCADERO CA Card# 7944		
01/07/2021		228	POS Debit - DDA	(\$240.56)	\$27,195.79
			POS DEB 1500 01/07/21 00446401 NST THE HOME DE ATASCADERO CA Card# 7944		
01/07/2021		229	POS Debit - DDA	(\$775.16)	\$26,420.63
			DBT CRD 0404 01/07/21 00026149 WINSUPPLY PASO ROBLES PASO ROBLES CA Card# 7944		
01/07/2021	1916	51	Check - Inclearings	(\$50.00)	\$26,370.63
01/07/2021	1940	51	Check - Inclearings	(\$14,000.00)	\$12,370.63
01/08/2021		163	ACH Credit	\$55.92	\$12,426.55
			Cuyama Ln DoorDash, Inc. CCD		
01/08/2021		223	POS Credit - DDA	\$138.43	\$12,564.98
			CREDIT 0401 01/08/21 00015699 WINSUPPLY PASO ROBLES PASO ROBLES CA Card# 7944		
01/08/2021		229	POS Debit - DDA	(\$48.83)	\$12,516.15
			DBT CRD 0850 01/08/21 00009850 FARM SUPPLY COMPANY PASO ROBLES CA Card# 7944		
01/08/2021		229	POS Debit - DDA	(\$84.78)	\$12,431.37
			DBT CRD 0401 01/08/21 00015698 WINSUPPLY PASO ROBLES PASO ROBLES CA Card# 7944		
01/08/2021		229	POS Debit - DDA	(\$84.85)	\$12,346.52

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			DBT CRD 0401 01/08/21 00015701 MATHESON TRI-GAS 766 PASO ROBLES CA Card# 7944		
01/08/2021		229	POS Debit - DDA	(\$157.90)	\$12,188.62
			DBT CRD 0401 01/08/21 00015700 MINERS ACE HARDWARE 12 ATASCADERO CA Card# 7944		
01/08/2021		229	POS Debit - DDA	(\$360.36)	\$11,828.26
			DBT CRD 0850 01/08/21 00009849 FARM SUPPLY COMPANY PASO ROBLES CA Card# 7944		
01/11/2021	1112121 08	141	Transfer from DDA	\$3,000.00	\$14,828.26
			Trsf from payroll checking Confirmation number 111212108		
01/11/2021	1112121 53	141	Transfer from DDA	\$600.00	\$15,428.26
			Trsf from payroll checking Confirmation number 111212153		
01/11/2021	1112122 24	141	Transfer from DDA	\$400.00	\$15,828.26
			Trsf from payroll checking Confirmation number 111212224		
01/11/2021	1112122 41	141	Transfer from DDA	\$900.00	\$16,728.26
			Trsf from payroll checking Confirmation number 111212241		
01/11/2021		74	POS Recurring Payment DDA	(\$6.99)	\$16,721.27
			DBT CRD 2010 01/10/21 00015461 APPLE.COM/BILL 866-712-7753 CA Card# 7944		
01/11/2021	1500	51	Check - Inclearings	(\$1,500.00)	\$15,221.27
01/11/2021	1965	51	Check - Inclearings	(\$591.00)	\$14,630.27
01/11/2021		183	ACH Debit	(\$10.00)	\$14,620.27
			FintechEFT fintech.net CCD		
01/11/2021		183	ACH Debit	(\$11,719.60)	\$2,900.67
			CORP COLL GWMCHGO MB CCD		
01/12/2021		229	POS Debit - DDA	(\$660.65)	\$2,240.02
			DBT CRD 2244 01/11/21 00012397 EDNA S BAKERY 805-801-9796 CA Card# 7944		

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01/12/2021	229		POS Debit - DDA	(\$820.00)	\$1,420.02
			DBT CRD 0357 01/12/21 00009799		
			VALLEY PUMP AND JETTIN		
			805-8788340 CA		
			Card# 7944		
01/12/2021	229		POS Debit - DDA	(\$1,218.00)	\$202.02
			DBT CRD 0357 01/12/21 00009800		
			M M RESTAURANT SUPPLY		
			805-9257993 CA		
			Card# 7944		
01/12/2021	1122106	144	Transfer to DDA	(\$200.00)	\$2.02
	44				
			Transf to payroll checking		
			Confirmation number 112210644		
01/13/2021		916	Closing entry - zero balance		\$2.02
01/14/2021	1132107	144	Transfer to DDA	(\$2.02)	\$0.00
	71				
			Transf to payroll checking		
			Confirmation number 113210771		

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January 21, 2021

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**Bank of the Sierra**

P.O. Box 1930  
Porterville, CA 93258  
888-454-2265



**BANK OF THE SIERRA**

**Corporation Activity Statement**

**Santa Maria Brewing Co Inc**  
Payroll Account  
1451 Fairway Dr  
Santa Maria CA 93455

Customer Number: SAG2075  
Account Number: XXXXXXXXXXXXX8878  
Interest Rate: 0.000000 %  
Previous Statement Balance: \$23,958.00  
Average Balance: \$11,595.63  
Overdraft Limit: \$0.00

01/04/2021	163	ACH Credit	\$3,018.64	\$26,976.64
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	163	ACH Credit	\$3,204.49	\$30,181.13
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	163	ACH Credit	\$3,559.92	\$33,741.05
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	163	ACH Credit	\$3,592.85	\$37,333.90
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	163	ACH Credit	\$3,644.49	\$40,978.39
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	163	ACH Credit	\$3,947.09	\$44,925.48
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	163	ACH Credit	\$4,076.20	\$49,001.68
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	163	ACH Credit	\$5,374.74	\$54,376.42
		BKCD STLMT TSYS/TRANSFIRST CCD		
01/04/2021	46915	51 Check - Inclearings	(\$218.56)	\$54,157.86
01/04/2021	46919	51 Check - Inclearings	(\$761.87)	\$53,395.99
01/04/2021	46941	52 Check	(\$378.53)	\$53,017.46
01/04/2021	46942	51 Check - Inclearings	(\$136.40)	\$52,881.06
01/04/2021	46945	51 Check - Inclearings	(\$434.30)	\$52,446.76
01/04/2021	46952	51 Check - Inclearings	(\$180.43)	\$52,266.33
01/04/2021	46960	51 Check - Inclearings	(\$264.59)	\$52,001.74
01/04/2021	1042134	144 Transfer to DDA	(\$3,800.00)	\$48,201.74

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January 21, 2021

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01/04/2021	1042139 34	144	Transf to general checking Confirmation number 104213450 Transfer to DDA	(\$1,000.00)	\$47,201.74
01/04/2021		183	Transf to general checking Confirmation number 104213934 ACH Debit VENDOR PAY US FOODSERVICE CTX ST*820*103957745\ BPR*C*1728.78*D*ACH*CTX*01*053 207766*DA*2000042906937*488037	(\$1,728.78)	\$45,472.96
01/04/2021		183	ACH Debit VENDOR PAY US FOODSERVICE CTX ST*820*103973483\ BPR*C*1992.4*D*ACH*CTX*01*0532 07766*DA*2000042906937*4880371	(\$1,992.40)	\$43,480.56
01/04/2021		183	ACH Debit USATAXPYMT IRS CCD	(\$2,226.45)	\$41,254.11
01/05/2021		163	ACH Credit BKCD STLMT TSYS/TRANSFIRST CCD	\$858.44	\$42,112.55
01/05/2021		163	ACH Credit BKCD STLMT TSYS/TRANSFIRST CCD	\$1,641.27	\$43,753.82
01/05/2021		188	Account Analysis Charge	(\$492.46)	\$43,261.36
01/05/2021	46909	51	Check - Inclearings	(\$837.34)	\$42,424.02
01/05/2021	46921	51	Check - Inclearings	(\$271.88)	\$42,152.14
01/05/2021	46927	51	Check - Inclearings	(\$314.81)	\$41,837.33
01/05/2021	46943	51	Check - Inclearings	(\$129.16)	\$41,708.17
01/05/2021	46949	51	Check - Inclearings	(\$106.08)	\$41,602.09
01/05/2021	46954	51	Check - Inclearings	(\$411.07)	\$41,191.02
01/05/2021	46956	51	Check - Inclearings	(\$235.26)	\$40,955.76
01/05/2021	46959	51	Check - Inclearings	(\$910.64)	\$40,045.12
01/05/2021	46961	51	Check - Inclearings	(\$225.06)	\$39,820.06
01/05/2021	46962	51	Check - Inclearings	(\$95.00)	\$39,725.06
01/05/2021	1052109 11	144	Transfer to DDA	(\$6,000.00)	\$33,725.06
01/05/2021		183	Transf to general checking Confirmation number 105210911 ACH Debit PEAKWIFI PEAKWIFI LLC WEB SANTA MARIA BREWING CO	(\$84.95)	\$33,640.11
01/05/2021		183	ACH Debit	(\$1,113.23)	\$32,526.88

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			USATAXPYMT IRS CCD		
01/06/2021		163	ACH Credit	\$1,999.10	\$34,525.98
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/06/2021		163	ACH Credit	\$2,008.82	\$36,534.80
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/06/2021	46939	51	Check - Inclearings	(\$1,069.79)	\$35,465.01
01/06/2021	46947	51	Check - Inclearings	(\$316.20)	\$35,148.81
01/06/2021	46950	51	Check - Inclearings	(\$182.28)	\$34,966.53
01/06/2021	46957	51	Check - Inclearings	(\$503.72)	\$34,462.81
01/06/2021		183	ACH Debit	(\$286.61)	\$34,176.20
			CORP PMT SWS of America CCD		
01/06/2021		183	ACH Debit	(\$1,113.22)	\$33,062.98
			USATAXPYMT IRS CCD		
01/06/2021		183	ACH Debit	(\$1,244.84)	\$31,818.14
			VENDOR PAY US FOODSERVICE CTX ST*820*104012244\ BPR*C*1244.84*D*ACH*CTX*01*053 207766*DA*2000042906937*488037		
01/07/2021		163	ACH Credit	\$2,061.58	\$33,879.72
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/07/2021		163	ACH Credit	\$2,356.49	\$36,236.21
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/07/2021	46890	51	Check - Inclearings	(\$302.64)	\$35,933.57
01/07/2021	46917	51	Check - Inclearings	(\$274.43)	\$35,659.14
01/07/2021	46937	51	Check - Inclearings	(\$1,323.86)	\$34,335.28
01/07/2021	46944	51	Check - Inclearings	(\$181.17)	\$34,154.11
01/07/2021	46967	51	Check - Inclearings	(\$1,500.40)	\$32,653.71
01/07/2021	1072103 54	144	Transfer to DDA	(\$10,000.00)	\$22,653.71
			Transf to general checking Confirmation number 107210354		
01/07/2021	1072103 63	144	Transfer to DDA	(\$11,000.00)	\$11,653.71
			Transf to general checking Confirmation number 107210363		
01/07/2021		183	ACH Debit	(\$228.97)	\$11,424.74
			INTERNET WASTE MANAGEMENT PPD		
01/08/2021		163	ACH Credit	\$2,382.70	\$13,807.44

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			BKCD STLMT TSYS/TRANSFIRST CCD		
01/08/2021		163	ACH Credit	\$3,156.30	\$16,963.74
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/08/2021	46935	51	Check - Inclearings	(\$824.76)	\$16,138.98
01/08/2021	46946	51	Check - Inclearings	(\$763.39)	\$15,375.59
01/08/2021	46963	51	Check - Inclearings	(\$755.90)	\$14,619.69
01/08/2021		183	ACH Debit	(\$140.00)	\$14,479.69
			E-BILL FRONTIER ONLINE WEB		
			SANTA MARIA BREWING CO		
01/08/2021		183	ACH Debit	(\$2,206.88)	\$12,272.81
			VENDOR PAY US FOODSERVICE CTX		
			ST*820*104049459\ BPR*C*2206.88*D*ACH*CTX*01*053 207766*DA*2000042906937*488037		
01/11/2021		163	ACH Credit	\$3,453.04	\$15,725.85
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/11/2021		163	ACH Credit	\$6,437.29	\$22,163.14
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/11/2021		163	ACH Credit	\$6,856.04	\$29,019.18
			BKCD STLMT TSYS/TRANSFIRST CCD		
01/11/2021	46965	51	Check - Inclearings	(\$1,383.53)	\$27,635.65
01/11/2021	46966	51	Check - Inclearings	(\$392.74)	\$27,242.91
01/11/2021	46968	51	Check - Inclearings	(\$1,500.00)	\$25,742.91
01/11/2021	46991	51	Check - Inclearings	(\$220.92)	\$25,521.99
01/11/2021	46998	51	Check - Inclearings	(\$382.32)	\$25,139.67
01/11/2021	1112121	144	Transfer to DDA	(\$3,000.00)	\$22,139.67
	08				
			Transf to general checking Confirmation number 111212108		
01/11/2021	1112121	144	Transfer to DDA	(\$600.00)	\$21,539.67
	53				
			Transf to general checking Confirmation number 111212153		
01/11/2021	1112122	144	Transfer to DDA	(\$400.00)	\$21,139.67
	24				
			Transf to general checking Confirmation number 111212224		
01/11/2021	1112122	144	Transfer to DDA	(\$900.00)	\$20,239.67
	41				
			Transf to general checking Confirmation number 111212241		

This temporary statement from Bank of the Sierra is not a formal statement of your account.  
These items will be reflected again on your regularly scheduled statement.

01/11/2021	183	ACH Debit	(\$37.18)	\$20,202.49
		DISCOUNT TSYS/TRANSFIRST CCD		
01/11/2021	183	ACH Debit	(\$1,821.27)	\$18,381.22
		DISCOUNT TSYS/TRANSFIRST CCD		
01/11/2021	183	ACH Debit	(\$2,356.33)	\$16,024.89
		VENDOR PAY US FOODSERVICE CTX ST*820*104063654\ BPR*C*2356.33*D*ACH*CTX*01*053 207766*DA*2000042906937*488037		
01/11/2021	183	ACH Debit	(\$2,587.39)	\$13,437.50
		DISCOUNT TSYS/TRANSFIRST CCD		
01/11/2021	183	ACH Debit	(\$3,020.86)	\$10,416.64
		USATAXPYMT IRS CCD		
01/12/2021	11	Business Deposit	\$2,050.00	\$12,466.64
01/12/2021	1122106 44	141 Transfer from DDA	\$200.00	\$12,666.64
		Trsf from general checking Confirmation number 112210644		
01/12/2021	46845	51 Check - Inclearings	(\$945.99)	\$11,720.65
01/12/2021	46880	51 Check - Inclearings	(\$945.98)	\$10,774.67
01/12/2021	46881	51 Check - Inclearings	(\$963.01)	\$9,811.66
01/12/2021	46930	51 Check - Inclearings	(\$108.62)	\$9,703.04
01/12/2021	46940	51 Check - Inclearings	(\$274.00)	\$9,429.04
01/12/2021	46951	51 Check - Inclearings	(\$66.50)	\$9,362.54
01/12/2021	46969	51 Check - Inclearings	(\$1,317.34)	\$8,045.20
01/12/2021	46972	51 Check - Inclearings	(\$1,064.80)	\$6,980.40
01/12/2021	46974	51 Check - Inclearings	(\$300.92)	\$6,679.48
01/12/2021	46975	51 Check - Inclearings	(\$726.57)	\$5,952.91
01/12/2021	46981	51 Check - Inclearings	(\$975.76)	\$4,977.15
01/12/2021	46982	51 Check - Inclearings	(\$307.82)	\$4,669.33
01/12/2021	46984	51 Check - Inclearings	(\$590.85)	\$4,078.48
01/12/2021	46986	51 Check - Inclearings	(\$388.94)	\$3,689.54
01/12/2021	46987	51 Check - Inclearings	(\$1,005.16)	\$2,684.38
01/12/2021	46993	51 Check - Inclearings	(\$363.70)	\$2,320.68
01/12/2021	46996	51 Check - Inclearings	(\$651.25)	\$1,669.43
01/12/2021	46997	51 Check - Inclearings	(\$120.66)	\$1,548.77
01/12/2021	183	ACH Debit	(\$1,510.42)	\$38.35
		USATAXPYMT IRS CCD		
01/13/2021	916	Closing entry - zero balance		\$38.35
01/14/2021	11	Business Deposit	\$2,608.60	\$2,646.95
01/14/2021	1132107 71	141 Transfer from DDA	\$2.02	\$2,648.97

This temporary statement from Bank of the Sierra is not a formal statement of your account.  
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			Trsf from general checking		
			Confirmation number 113210771		
01/14/2021	46910	51	Check - Inclearings	(\$81.25)	\$2,567.72
01/14/2021	46924	51	Check - Inclearings	(\$957.06)	\$1,610.66
01/14/2021	46992	51	Check - Inclearings	(\$922.99)	\$687.67
01/14/2021		183	ACH Debit	(\$687.67)	\$0.00
			CORP PMT SWS of America		
			CCD		

This temporary statement from Bank of the Sierra is not a formal statement of your account.  
These items will be reflected again on your regularly scheduled statement.

January 21, 2021

Page: 6



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 6157

### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

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SANTA MARIA BREWING CO. INC  
DEBTOR-IN-POSSESSION 20-11486  
7935 SAN LUIS AVE  
ATASCADERO CA 93422



## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	1	40.00
<b>Ending Balance</b>	<b>1</b>	<b>\$40.00</b>

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 12/31/2020 – 01/28/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 12/31/2020 – 01/28/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$40.00
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/31	Deposit 1087388820	\$40.00
<b>Total Deposits and Additions</b>		<b>\$40.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
12/31	\$40.00



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 6157

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 6132

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

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SANTA MARIA BREWING CO. INC  
DEBTOR-IN-POSSESSION 20-11486  
7935 SAN LUIS AVE  
ATASCADERO CA 93422

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	37	130,306.62
Checks Paid	65	-36,926.69
ATM & Debit Card Withdrawals	3	-5,292.33
Electronic Withdrawals	22	-57,479.38
Other Withdrawals	1	-2,608.60
Fees	1	-18.80
<b>Ending Balance</b>	<b>129</b>	<b>\$27,980.82</b>

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 12/31/2020 – 01/28/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 12/31/2020 – 01/28/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$40.00
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 5132

# DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/31	Deposit 1087388819	\$40.00
01/12	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210111 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100609667589 Eed:210112 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011021 Tm: 0129667589Tc	6,256.37
01/12	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210111 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100609667450 Eed:210112 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 010921 Tm: 0129667450Tc	6,201.89
01/12	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210111 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100609667591 Eed:210112 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011021 Tm: 0129667591Tc	3,972.35
01/13	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210112 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605429068 Eed:210113 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011121 Tm: 0135429068Tc	2,059.58
01/13	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210112 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605429066 Eed:210113 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011121 Tm: 0135429066Tc	1,910.11
01/14	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210113 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601626543 Eed:210114 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011221 Tm: 0141626543Tc	1,650.68
01/15	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210114 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100604419544 Eed:210115 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011321 Tm: 0154419544Tc	3,111.34
01/15	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210114 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100604419546 Eed:210115 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011321 Tm: 0154419546Tc	2,096.99
01/19	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210115 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100600999109 Eed:210119 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011421 Tm: 0190999109Tc	4,310.49
01/19	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210115 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100600999267 Eed:210119 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011521 Tm: 0190999267Tc	3,466.08
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608289752 Eed:210120 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011621 Tm: 0208289752Tc	7,708.29
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608289653 Eed:210120 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011521 Tm: 0208289653Tc	6,399.06
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608290551 Eed:210120 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011721 Tm: 0208290551Tc	5,517.97
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608289754 Eed:210120 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011621 Tm: 0208289754Tc	5,442.01
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608290545 Eed:210120 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011721 Tm: 0208290545Tc	4,881.73



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 5132

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608290549 Eed:210120 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011821 Tm: 0208290549Tc	3,977.88
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608290547 Eed:210120 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011821 Tm: 0208290547Tc	3,874.01
01/20	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210119 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608290543 Eed:210120 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011821 Tm: 0208290543Tc	1,960.55
01/21	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210120 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100600370445 Eed:210121 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 011921 Tm: 0210370445Tc	1,994.14
01/21	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210120 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100600370443 Eed:210121 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 011921 Tm: 0210370443Tc	1,165.89
01/22	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210121 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608631074 Eed:210122 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012021 Tm: 0228631074Tc	2,908.35
01/22	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210121 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100608631072 Eed:210122 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012021 Tm: 0228631072Tc	1,773.93
01/25	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210122 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100609925523 Eed:210125 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012121 Tm: 0259925523Tc	2,841.56
01/25	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210122 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100609925521 Eed:210125 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012121 Tm: 0259925521Tc	2,170.99
01/26	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210125 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602449020 Eed:210126 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012321 Tm: 0262449020Tc	5,434.80
01/26	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210125 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602448441 Eed:210126 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012321 Tm: 0262448441Tc	5,309.97
01/26	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210125 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602448891 Eed:210126 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012221 Tm: 0262448891Tc	5,304.78
01/26	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210125 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602449024 Eed:210126 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012321 Tm: 0262449024Tc	4,544.62
01/26	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210125 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602449022 Eed:210126 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012421 Tm: 0262449022Tc	4,079.36
01/26	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210125 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602449018 Eed:210126 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012421 Tm: 0262449018Tc	3,909.85



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December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 5132

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/27	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210126 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100608084565 Eed:210127 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012521 Tm: 0278084565Tc	1,759.88
01/27	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210126 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100608084563 Eed:210127 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012521 Tm: 0278084563Tc	1,716.18
01/28	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210127 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100607816089 Eed:210128 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012621 Tm: 0287816089Tc	3,441.27
01/28	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210127 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100607816091 Eed:210128 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012621 Tm: 0287816091Tc	2,381.59
01/29	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210128 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100602975231 Eed:210129 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012721 Tm: 0292975231Tc	2,626.72
01/29	Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210128 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100602975229 Eed:210129 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012721 Tm: 0292975229Tc	2,105.36
<b>Total Deposits and Additions</b>		<b>\$130,306.62</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
47001 ^		01/13	\$2,050.00
47002 ^		01/19	759.69
47003 ^		01/20	725.00
47004 ^		01/20	232.10
47005 ^		01/21	1,005.17
47007 * ^		01/19	230.06
47008 ^		01/20	1,320.58
47010 * ^		01/19	1,067.29
47012 * ^		01/20	341.16
47013 ^		01/22	147.19
47014 ^		01/25	728.58
47015 ^	01/19	01/19	477.01
47016 ^		01/28	824.53
47019 * ^		01/22	296.88
47021 * ^		01/19	585.98
47022 ^		01/19	761.54
47023 ^		01/19	395.74
47024 ^		01/26	327.90
47025 ^		01/19	283.84
47026 ^		01/26	925.29
47027 ^		01/20	364.60
47028 ^		01/20	144.94
47029 ^		01/26	180.24
47030 ^		01/20	843.54
47031 ^		01/19	434.08



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 5132

**CHECKS PAID** (continued)

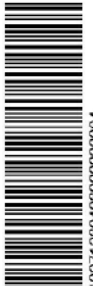
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
47032 ^		01/19	707.52
47033 ^		01/19	707.52
47034 ^		01/22	161.06
47035 ^		01/22	49.55
47039 * ^		01/28	963.01
47040 ^		01/19	837.34
47042 * ^		01/28	964.67
47044 * ^		01/21	125.85
47048 * ^	01/19	01/19	357.60
47049 ^		01/21	824.53
47050 ^		01/20	898.19
47053 * ^		01/21	847.15
47054 ^		01/22	704.15
47055 ^		01/25	186.26
47057 * ^		01/25	560.28
47058 ^	01/20	01/20	892.25
47059 ^		01/26	958.59
47061 * ^		01/25	315.04
47062 ^		01/28	1,005.16
47064 * ^		01/26	1,320.60
47066 * ^		01/27	967.30
47067 ^		01/27	61.41
47069 * ^		01/25	205.28
47071 * ^	01/26	01/26	447.51
47076 * ^		01/25	761.53
47078 * ^		01/26	243.21
47079 ^		01/26	279.84
47080 ^		01/25	61.18
47081 ^		01/27	105.01
47082 ^		01/25	350.02
47084 * ^		01/26	263.63
47086 * ^		01/25	231.87
47090 * ^		01/27	569.62
47091 ^		01/26	178.88
47092 ^		01/25	403.74
47093 ^		01/27	294.47
47095 * ^		01/26	1,108.29
47096 ^		01/26	281.52
47098 * ^		01/25	565.61
47099 ^		01/25	707.52

**Total Checks Paid****\$36,926.69**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 6132

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/15	Card Purchase 01/14 Sq *Chop Restaurant San Luis Obis CA Card 3652	\$579.51
01/20	Card Purchase 01/18 Hop Heaven Inc. Baker City OR Card 3660	4,627.70
01/20	Card Purchase 01/19 Miners Ace Hardware 149 Nipomo CA Card 3652	85.12
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$5,292.33</b>

## ATM & DEBIT CARD SUMMARY

Byron Moles Card 3652

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$664.63
Total Card Deposits & Credits	\$0.00

Karen Bernice Moles Card 3660

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,627.70
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$5,292.33
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	01/12 Online Transfer To Chk ...9631 Transaction#: 10989517450	\$500.00
01/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:011321 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010896212 Eed:210113 Ind ID:270141360620356 Ind Name:Santa Maria Brewing CO Trm: 0130896212Tc	1,510.44
01/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012252018 Eed:210115 Ind ID:011514156145000 Ind Name:0012Usfoods-14156145 Trm: 0152252018Tc	1,388.33
01/19	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016474354 Eed:210119 Ind ID:011834157214000 Ind Name:0014Usfoods-34157214 Trm: 0196474354Tc	2,561.16
01/19	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015640942 Eed:210119 Ind ID:011934157214000 Ind Name:0014Usfoods-34157214 Trm: 0195640942Tc	2,038.74
01/19	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015640841 Eed:210119 Ind ID:011914156145000 Ind Name:0014Usfoods-14156145 Trm: 0195640841Tc	1,755.34
01/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:011921 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015804116 Eed:210119 Ind ID:270141983777482 Ind Name:Santa Maria Brewing CO Trm: 0195804116Tc	1,551.47
01/20	01/20 Online Transfer To Chk ...9631 Transaction#: 11035013599	4,800.00
01/20	01/20 Online Transfer To Chk ...9631 Transaction#: 11035223403	610.00
01/20	Orig CO Name:Irs Orig ID:3387702000 Desc Date:012021 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013184895 Eed:210120 Ind ID:270142051338893 Ind Name:Santa Maria Brewing CO Trm: 0203184895Tc	4,654.45
01/21	Orig CO Name:Tsys/Transfirst Orig ID:1752598308 Desc Date:210120 CO Entry Descr:Chargebacksec:CCD Trace#:061100600370490 Eed:210121 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO Case: 2021015017241 Mid: 393009832 09627 Santa Maria Brewing CO, Amt	34.37



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] \$132

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016152958 Eed: 210122 Ind ID: 012234157214000 Ind Name: 0012Usfoods-34157214 Trm: 0226152958Tc	2,354.76
01/26	01/26 Online Transfer To Chk ...9631 Transaction#: 11069374711	2,100.00
01/26	01/26 Online Transfer To Chk ...9631 Transaction#: 11071571894	700.00
01/26	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 012621 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036013204095 Eed: 210126 Ind ID: 270142651411325 Ind Name: Santa Maria Brewing CO Trm: 0263204095Tc	4,300.68
01/26	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011463739 Eed: 210126 Ind ID: 012614156145000 Ind Name: 0014Usfoods-14156145 Trm: 0261463739Tc	3,559.55
01/27	01/27 Online Transfer To Chk ...9631 Transaction#: 11076968866	12,100.00
01/27	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 012721 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036013896265 Eed: 210127 Ind ID: 270142724060373 Ind Name: Santa Maria Brewing CO Trm: 0273896265Tc	2,150.32
01/28	01/28 Online Transfer To Chk ...9631 Transaction#: 11081896152	1,100.00
01/28	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015108197 Eed: 210128 Ind ID: 012834157214000 Ind Name: 0012Usfoods-34157214 Trm: 0285108197Tc	2,627.43
01/29	Orig CO Name: Employment Devel Orig ID: 2282533055 Desc Date: 012821 CO Entry Descr: Edd Eftpmtsec: CCD Trace#: 122000491595093 Eed: 210129 Ind ID: 80178208 Ind Name: Santa Maria Brewing CO	3,881.92
01/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011674496 Eed: 210129 Ind ID: 012914156145000 Ind Name: 0014Usfoods-14156145 Trm: 0291674496Tc	1,200.42
<b>Total Electronic Withdrawals</b>		<b>\$57,479.38</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/13	01/13 Withdrawal	\$2,608.60
<b>Total Other Withdrawals</b>		<b>\$2,608.60</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/29	Monthly Service Fee	\$18.80
<b>Total Fees</b>		<b>\$18.80</b>

**Monthly Service Fee**

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 67.





December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 5132

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/31	\$40.00	01/19	10,927.08	01/26	42,783.89
01/12	15,970.61	01/20	30,148.95	01/27	30,011.82
01/13	13,771.26	01/21	30,471.91	01/28	28,349.88
01/14	15,421.94	01/22	31,440.60	01/29	27,980.82
01/15	18,662.43	01/25	31,376.24		

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For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 9631

00027145 DRE 703 143 03021 NNNNNNNNNN T 1 000000000 64 0000

SANTA MARIA BREWING CO. INC  
DEBTOR-IN-POSSESSION 20-11486  
7935 SAN LUIS AVE  
ATASCADERO CA 93422

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



00271450201000000022

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	15	30,289.43
Checks Paid	7	-4,334.61
ATM & Debit Card Withdrawals	23	-6,428.31
Electronic Withdrawals	7	-13,006.64
Fees	1	-4.00
<b>Ending Balance</b>	<b>53</b>	<b>\$6,515.87</b>

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 12/31/2020 – 01/28/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 12/31/2020 – 01/28/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$40.00
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/31	Deposit 1087388821	\$40.00
01/11	Deposit 1076228752	4,233.06
01/12	Online Transfer From Chk ...6132 Transaction#: 10989517450	500.00
01/15	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Desc: Cuyama Ln Sec: CCD Trace#: 091000014498045 Eed: 210115 Ind ID: St-O6Q4M2H7S3L3 Ind Name: Santa Maria Brewing CO Trn: 0154498045Tc	178.48
01/19	Deposit 1076228879	2,282.14
01/20	Card Purchase Return 01/12 Valley Pump And Jetin 805-8788340 CA Card 4049	195.00



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 9631

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/20	Online Transfer From Chk ...6132 Transaction#: 11035013599	4,800.00
01/20	Online Transfer From Chk ...6132 Transaction#: 11035223403	610.00
01/22	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Cuyama Ln Sec:CCD Trace#:091000018853433 Eed:210122 Ind ID:St-H0Q2T1K9X1E8 Ind Name:Santa Maria Brewing CO Trn: 0228853433Tc	66.18
01/26	Online Transfer From Chk ...6132 Transaction#: 11069374711	2,100.00
01/26	Online Transfer From Chk ...6132 Transaction#: 11071571894	700.00
01/27	Online Transfer From Chk ...6132 Transaction#: 11076968866	12,100.00
01/28	Online Transfer From Chk ...6132 Transaction#: 11081896152	1,100.00
01/29	Deposit 1076228937	1,195.85
01/29	Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Cuyama Ln Sec:CCD Trace#:091000013142768 Eed:210129 Ind ID:St-F6A9S2Z5I8H7 Ind Name:Santa Maria Brewing CO Trn: 0293142768Tc	188.72
<b>Total Deposits and Additions</b>		<b>\$30,289.43</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1965 ^		01/28	\$514.58
1968 * ^		01/29	930.21
1970 * ^		01/29	393.24
2434 * ^		01/19	600.00
2435 ^		01/20	437.50
2437 * ^		01/26	702.83
2438 ^		01/25	756.25
<b>Total Checks Paid</b>			<b>\$4,334.61</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/13	Card Purchase 01/12 Valley Pump And Jettin 805-8788340 CA Card 4049	\$820.00
01/13	Card Purchase 01/12 M M Restaurant Supply Santa Maria CA Card 4049	189.88
01/19	Card Purchase 01/15 Gs1 US 937-435-3870 NJ Card 4049	819.00
01/19	Recurring Card Purchase 01/18 Untappd, Inc. Business.Unta NC Card 4049	59.99
01/19	Recurring Card Purchase 01/18 Untappd, Inc. Business.Unta NC Card 4049	59.99
01/20	Card Purchase 01/18 Winsupply Paso Robles Paso Robles CA Card 4049	767.05
01/20	Card Purchase 01/19 M M Restaurant Supply Santa Maria CA Card 4023	386.61
01/21	Card Purchase 01/20 Edna S Bakery 805-801-9796 CA Card 4049	609.10
01/21	Card Purchase 01/20 Sq *Chop Restaurant San Luis Obis CA Card 4023	198.43
01/21	Card Purchase With Pin 01/21 The Home Depot #6638 Santa Maria CA Card 4023	11.88
01/22	Card Purchase 01/21 Brewhaus Hot Sauce De 817-570-2739 TX Card 4049	653.08
01/22	Card Purchase 01/21 Office Depot #922 Santa Maria CA Card 4023	217.48
01/22	Card Purchase With Pin 01/22 Staples 1385 Atascadero CA Card 4049	24.50
01/25	Card Purchase With Pin 01/23 Smart And Final Santa Maria CA Card 4023	185.78
01/25	Card Purchase With Pin 01/23 Shell Service Station Santa Maria CA Card 4023	70.57
01/25	Card Purchase With Pin 01/24 Tractor S 2800 Riversi Paso Robles CA Card 4023	59.25



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 9631

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/25	Card Purchase With Pin 01/24 Smart And Final Atascadero CA Card 4023	113.85
01/26	Card Purchase With Pin 01/26 Staples 1385 Atascadero CA Card 4049	143.28
01/27	Card Purchase 01/25 Winsupply Paso Robles Paso Robles CA Card 4023	209.46
01/27	Card Purchase 01/26 Harlandclarkecheckpm 877-534-3769 TX Card 4049	38.60
01/28	Card Purchase 01/27 CA Secretary of State 916-6951338 CA Card 4049	35.00
01/29	Card Purchase 01/28 Att*Bill Payment 800-288-2020 TX Card 4049	32.10
01/29	Card Purchase 01/28 Great Western Malting 360-9053380 WA Card 4049	723.43
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$6,428.31</b>

**ATM & DEBIT CARD SUMMARY**

Byron Moles Card 4023

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,453.31
Total Card Deposits & Credits	\$0.00

Karen Bernice Moles Card 4049

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,975.00
Total Card Deposits & Credits	\$195.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,428.31
Total Card Deposits & Credits	\$195.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/14	Orig CO Name: Directv Orig ID:0000035774 Desc Date:210114 CO Entry Descr: Directv Sec: Tel Trace#: 021000024604560 Eed:210114 Ind ID:5584953 Ind Name: *Santa Maria Brewing	\$738.46
01/21	Orig CO Name: Youngs Receiv CR Orig ID:E951396160 Desc Date:210120 CO Entry Descr: Billpay Sec: CCD Trace#: 122000497955315 Eed:210121 Ind ID:B2102012132546 Ind Name: Chase Trn: 0217955315Tc	416.85
01/22	Orig CO Name: Att Orig ID:9864031005 Desc Date:012021 CO Entry Descr: Payment Sec: Web Trace#: 031100209438850 Eed:210122 Ind ID:298888004Myw9A Ind Name: Karen Moles Trn: 0229438850Tc	143.92
01/27	Orig CO Name: Directv Orig ID:0000035774 Desc Date:210127 CO Entry Descr: Directv Sec: Tel Trace#: 021000027739605 Eed:210127 Ind ID:5775337 Ind Name: *Santa Maria Brewing	741.24
01/27	Orig CO Name: Westguard Ins CO Orig ID:7232240321 Desc Date: CO Entry Descr: Ins Prem Sec: CCD Trace#: 091000018710575 Eed:210127 Ind ID: Saau263066 Ind Name: Santa Maria Brewing CO Trn: 0278710575Tc	320.20
01/27	Orig CO Name: Directv Orig ID:0000035774 Desc Date:210127 CO Entry Descr: Directv Sec: Tel Trace#: 021000027739531 Eed:210127 Ind ID:5768256 Ind Name: *Santa Maria Brewing	100.00
01/28	Orig CO Name: Gwmchgo Mb Orig ID:3333306048 Desc Date:210128 CO Entry Descr: Corp Coll Sec: CCD Trace#: 071000284841967 Eed:210128 Ind ID: Ind Name: Santa Maria Brewing CO Trn: 0284841967Tc	10,545.97
<b>Total Electronic Withdrawals</b>		<b>\$13,006.64</b>



December 31, 2020 through January 29, 2021

Account Number: [REDACTED] 9631

**FEES**

DATE	DESCRIPTION	AMOUNT
01/11	Counter Check	\$4.00
<b>Total Fees</b>		<b>\$4.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/31	\$40.00	01/15	3,199.20	01/25	4,561.44
01/11	4,269.06	01/19	3,942.36	01/26	6,515.33
01/12	4,769.06	01/20	7,956.20	01/27	17,205.83
01/13	3,759.18	01/21	6,719.94	01/28	7,210.28
01/14	3,020.72	01/22	5,747.14	01/29	6,515.87

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